

# Deposit Account Maintenance

Deposit Account Window Help



## Deposit Account

Number: 024377

Balance Amount: 36

## Holder

Name: BAKER & BOTTS LLP



## Address

Attention: ACCOUNTING DEPARTMENT

Street: 30 ROCKEFELLER PLAZA

44TH FLOOR

Province:

City: NEW YORK

State:

NY

Postal Code: 10112

Country:

US

Telephone:

212-408-2500

Fax: 212-765-2519

## Details

Category Code: NONGOVNMNT

Type: REGULAR

Notification Amt:

0.00

Status

Active

Closed

Access Code:

SFELEKE1 07/12/2006

**Notice of Fee Due**

Date: 07-12-06

Application Number: 09-399-192

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee\*. If an authorization is not present, notify the application of the fee deficiency.

\*If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.

- Insufficient payment by check or money order.
- Insufficient funds in deposit account 024377
- Insufficient payment by credit card.
- Declined credit card.
- No authorization to charge a deposit account.

Fee code(s) to be applied:

1251

120.00

Amount in holding fee code:

1622

2622

1999

Total remaining due from applicant:

120.00

RAM Operator

SF